

*** AGENDA**
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
550 Olive Street, Santa Barbara, CA 93101
Tuesday, February 17, 2004
8:30 a.m.

1. Call to Order

2. Roll Call of the Board of Directors

Chair John Britton; Vice Chair Olivia Rodriguez; Secretary Brian Fahnestock; and Directors: Dave Davis and Lee Moldaver

3. Report Regarding Posting of Agenda

4. Approval of Prior Minutes

The Board will be asked to waive the reading of and approve the minutes for the meeting of February 3, 2004.

5. Cash Report

The Board will be asked to approve the cash report from January 27, 2004 through February 9, 2004.

6. Recess to Closed Session (action may be taken)

The Board will meet in closed session pursuant to Government Code §54956.8, conference with real property negotiators regarding the MTD Calle Real Property, APNs Book 59, Page 14, Parcels 4, 5 & 6, and Book 67, Page 23, Parcel 6, concerning price and terms of payment; agency negotiator Doug Large; other negotiating parties: Housing Authority of County of Santa Barbara, Martin Farrell Homes, and Investec Capital, Inc.

The Board will also meet in closed session pursuant to Government Code §54957, Public Employee Appointment, Title: General Manager.

7. Public Comment

Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

8. Line 22, Botanical Garden, Public Input

The Board will hear public input regarding the extension of line 22 to the Santa Barbara Botanic Garden for weekend service.

9. Adjournment

*** PLEASE NOTE: THE PREVIOUSLY SCHEDULED WORKSHOP WILL BE RESCHEDULED TO THE NEXT BOARD MEETING ON TUESDAY, MARCH 2, 2004 AT 8:30 A.M.**

SPEAKERS: Any person wishing to speak to an item on the Agenda should complete and deliver to the Board Clerk a "Request to Speak" form **before the meeting is convened**. The Chair may limit the time allowed to speak.

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of February 17, 2004
For the Period January 27, 2004 through February 9, 2004

MONEY MARKET

Beginning Balance January 27, 2004 **\$758,229.36**

SB-325 (LTF)	441,516.39	
Passenger Fares	145,117.57	
Accounts Receivable	26,381.98	
Interest Income	1,099.79	
Miscellaneous	448.20	
Advertising & Prepaid	300.00	
Total Deposits		614,863.93

Bank Adj. - January 04	(4,607.46)	
Workers Comp Trsf Jan 04	(63,114.12)	
ACH Tax Deposit	(110,826.54)	
Operations Transfer	(257,659.10)	
Payroll Transfer	(297,853.10)	
Total Disbursements		(734,060.32)

Ending Balance **\$639,032.97**

CERTIFICATES OF DEPOSIT

Institution	Maturity	Rate	
SBB&T	2/24/04	1.15%	2,000,000.00
Total Certificates of Deposit			2,000,000.00

Total Cash and Investments as of February 9, 2004: **\$2,639,032.97**

COMPOSITION OF CASH BALANCE

Working Capital	1,583,029.67	
WC / Liability Reserves	1,056,003.30	
Total Cash Balance		\$2,639,032.97

Santa Barbara Metropolitan Transit District Cash Receipts of Accounts

Date	Company	Description	Amount
1/28/04	Cottage Hospital	Passes/Token Sales	512.50
1/30/04	County of Santa Barbara	Passes/Token Sales	3,437.50
1/30/04	Santa Barbara City College	Advertising on Buses	420.00
2/2/04	City of Carpinteria - Seaside Shtl	Shuttle Contract Fares - (QE 3/04)	13,461.00
2/2/04	Department of Rehabilitation	Passes/Token Sales	20.00
2/3/04	City of SB - Passes/Tokens	Passes/Token Sales	4,000.00
2/4/04	Borrayo, Manuel & Ruth	Health Insurance	289.70
2/4/04	Calles, Gilbert & Leandra	Health Insurance	384.83
2/5/04	Rubino, John & Eileen	Health Insurance	289.70
2/5/04	Zeluck, Louis and Eleanore	Health Insurance	567.33
2/6/04	Crow, William & Louise	Health Insurance	289.70
2/6/04	Davis, Brad	Health Insurance	368.67
2/9/04	Gary Gleason	Health Insurance	91.05
2/9/04	Graham Chevrolet	Advertising on Buses	2,250.00
Total Accounts Receivable Paid During Period			\$26,381.98

Santa Barbara Metropolitan Transit District Accounts Payable

Check #	Date	Company	Description	Amount	Voids
77718	1/30/04	AT&T WIRELESS	TELEPHONES	65.79	
77719	1/30/04	AT&T	TELEPHONES	1,021.44	
77720	1/30/04	ARCHBALD & SPRAY	LEGAL COUNSEL	9,319.98	
77721	1/30/04	BUENA TOOLS, INC.	BUS STOP REPAIR	31.79	
77722	1/30/04	CALIFORNIA ELECTRIC SUPPLY, INC.	BUS PARTS, SHOP & TC SUPPLIES	17.33	
77723	1/30/04	CAR PARTS OF SANTA BARBARA	BUS PARTS & SUPPLIES	156.57	
77724	1/30/04	C.G.L.I.C.	ADMINISTRATION COSTS	1,669.11	
77725	1/30/04	COAST MACHINE & SUPPLY, INC.	BUS PARTS	830.47	
77726	1/30/04	CINTAS	FIRST AID SUPPLIES	125.28	
77727	1/30/04	CA STATE BOARD OF EQUALIZATION	USER FUEL TAX	1,421.48	
77728	1/30/04	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK FEE	1,641.91	
77729	1/30/04	COVERALL OF MID-STATE CALIF. INC.	JANITORIAL SUPPLIES/SERVICE	108.35	
77730	1/30/04	DONS INDUSTRIAL	BUS PARTS/SHOP SUPPLIES	602.99	
77731	1/30/04	DHL WORLDWIDE EXPRESS, INC.	FREIGHT CHARGES	48.38	
77732	1/30/04	FISHER, SHERRIE	REIMBURSEMENT	1,299.59	
77733	1/30/04	GIBBS INTERNATIONAL TRUCKS	BUS PARTS/SUPPLIES	3,203.11	
77734	1/30/04	GLOBAL TECHNOLOGY ASSOCIATES	FIREWALL SOFTWARE	1,190.00	
77735	1/30/04	GOLETA WATER DISTRICT	UTILITIES	38.90	
77736	1/30/04	HOME IMPROVEMENT CTR.	BLDG & GROUND REPAIRS	15.77	
77737	1/30/04	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	2,303.31	
77738	1/30/04	PETTY CASH- SHERRIE FISHER	MISC. PURCHASES	764.02	
77739	1/30/04	PITNEY BOWES/PURCHASE POWER	QUARTERLY CHARGES	210.00	
77740	1/30/04	RAMIREZ, HAYDEE	TRANSLATOR	30.00	
77741	1/30/04	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	47.00	
77742	1/30/04	SM TIRE, CORP.	BUS TIRE MOUNTING/SV TIRES	255.00	
77743	1/30/04	SHREDEX DOCUMENT DESTRUCTION	DOCUMENT DESTRUCTION	501.00	
77744	1/30/04	SMARDAN-HATCHER CO.	TC BATHROOM PARTITIANS	1,724.00	
77745	1/30/04	T-MOBILE	CELL PHONES	173.15	
77746	1/30/04	UNITED TRANSMISSION EXCHANGE	BUS TRANSMISSIONS/PARTS	428.69	
77747	1/30/04	UNISOURCE MAINT SUPPLY SYSTEMS	BUS CLEANING SUPPLIES	1,121.12	
77748	1/30/04	UNITED PARCEL SERVICE	FREIGHT CHARGES	72.93	
77749	1/30/04	UNIFORM CONNECTION INC.	UNIFORMS	1,353.15	
77750	1/30/04	VALLEY DETROIT DIESEL ALLISON	BUS PARTS	3,112.16	
77751	1/30/04	VALLEY DETROIT DIESEL ALLISON	BUS PARTS	107.09	
77752	1/30/04	WURTH USA WEST INC.	SHOP SUPPLIES	64.29	
77753	2/2/04	CHARLES SCHWAB	457B DEFERRED COMP.	13,000.00	
77754	2/2/04	PACIFIC LIFE	LIFE INSURANCE	1,000.00	

Check #	Date	Company	Description	Amount	Voids
77755	2/3/04	CIGNA	STAFF 401K	5,500.00	
77756	2/6/04	ALONZO, ROBERT	TOOL ALLOWANCE	800.00	
77757	2/6/04	BLACK GOLD INDUSTRIES	OIL/ATF RECYCLING	121.00	
77758	2/6/04	BRITTON, JOHN	DIRECTOR FEES	120.00	
77759	2/6/04	CALIFORNIA ELECTRIC SUPPLY, INC.	BUS PARTS, SHOP & TC SUPPLIES	214.28	
77760	2/6/04	CAR PARTS OF SANTA BARBARA	BUS PARTS & SUPPLIES	116.87	
77761	2/6/04	CERTIFIED ENVIRONMENTAL	SOIL ISSUES -HALEY	4,768.30	
77762	2/6/04	COAST MACHINE & SUPPLY, INC.	BUS PARTS	723.70	
77763	2/6/04	COAST CLUTCH & BRAKE DBA	BUS PARTS	151.18	
77764	2/6/04	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	190.46	
77765	2/6/04	COX COMMUNICATIONS	INTERNET & CABLE TV	191.96	
77766	2/6/04	CROCKER REFRIGERATION DBA	HVAC MAINTENANCE	619.00	
77767	2/6/04	COVERALL OF MID-STATE CALIF. INC.	JANITORIAL SUPPLIES/SERVICE	224.85	
77768	2/6/04	COUNTY OF S.B.PUBLIC WORKS DEPT.	WASTE DISPOSAL	61.64	
77769	2/6/04	DEPARTMENT OF CHILD SUPPORT	PR GARNISHMENT	424.62	
77770	2/6/04	DAVIS JR., DAVID D.	DIRECTOR FEES	180.00	
77771	2/6/04	DEAILE, MARY	PR GARNISHMENT	129.23	
77772	2/6/04	DISTRICT ATTORNEY-S.B.	PR GARNISHMENT	1,146.40	
77773	2/6/04	DONS INDUSTRIAL	BUS PARTS/SHOP SUPPLIES	817.65	
77774	2/6/04	DHL WORLDWIDE EXPRESS, INC.	FREIGHT CHARGES	11.46	
77775	2/6/04	EASY LIFT TRANSPORTATION, INC.	ADA SUBSIDY	28,889.00	
77776	2/6/04	FGL ENVIRONMENTAL	STORMWATER TEST	384.00	
77777	2/6/04	FAHNESTOCK, BRIAN	DIRECTOR FEES	180.00	
77778	2/6/04	GE GROUP LIFE ASSURANCE	LIFE INSURANCE	933.68	
77779	2/6/04	GIBBS INTERNATIONAL TRUCKS	BUS PARTS/SUPPLIES	4,039.87	
77780	2/6/04	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	10,561.83	
77781	2/6/04	GROSSMAN, RACHEL	REIMBURSEMENT	90.48	
77782	2/6/04	ING RETIREMENT PLAN	UNION DEFERRED COMPENSATION	9,338.29	
77783	2/6/04	UNITED STATES TREASURY	PR GARNISHMENT	175.00	
77784	2/6/04	J n L GLASS INC.	REPLACE BUS WINDOWS	330.00	
77785	2/6/04	MIKE CUEVAS GARDENING SERVICE	LANDSCAPE MAINTENANCE SERVICE	350.00	
77786	2/6/04	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	935.95	
77787	2/6/04	MOLDAVER, LEE	DIRECTOR FEES	180.00	
77788	2/6/04	MUZICRAFT	TC CONTRACT MAINTENANCE	147.50	
77789	2/6/04	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	9,845.69	
77790	2/6/04	O.L.S. SERVICES	BLDG PARTS & SUPPLIES	354.15	
77791	2/6/04	PASO ROBLES TRUCK CENTER CORP.	BUS PARTS	211.91	
77792	2/6/04	PETRO-DIAMOND INC.	DIESEL FUEL	17,650.99	
77793	2/6/04	PETTY CASH HAHN, STEVE	MISC SHOP PURCHASES	129.12	
77794	2/6/04	PACIFICARE OF CALIFORNIA	HEALTH INSURANCE	20,623.25	

Check #	Date	Company	Description	Amount	Voids
77795	2/6/04	PARAGON STAMP & SPECIALITY CO.	OFFICE SUPPLIES	44.07	
77796	2/6/04	POWERSTRIDE BATTERY	BATTERIES	754.20	
77797	2/6/04	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	108.02	
77798	2/6/04	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	55.75	
77799	2/6/04	RODRIGUEZ, OLIVIA	DIRECTOR FEES	180.00	
77800	2/6/04	ROCHA, SUZANNE	PR GARNISHMENT	406.08	
77801	2/6/04	SAN BERNARDINO COUNTY	PR GARNISHMENT	395.54	
77802	2/6/04	SANTA BARBARA BANK & TRUST	PR DEDUCTION	236.49	
77803	2/6/04	SB COUNTY FEDERAL CREDIT UNION	PR DEDUCTION	1,998.00	
77804	2/6/04	SAS BAY ALARM CORP.	CONTRACT MAINT.	159.00	
77805	2/6/04	SB STAFFING CORP.	TEMPORARY RECEPTIONIST	1,606.59	
77806	2/6/04	SERVICE MASTER OF SANTA	TC JANITORIAL SERV./SUPPLIES	175.08	
77807	2/6/04	SO. CAL. EDISON CO.	UTILITIES	3,811.35	
77808	2/6/04	SOUTHERN CALIFORNIA GAS	UTILITIES	56.94	
77809	2/6/04	SB CITY OF-REFUSE/WATER	UTILITIES	1,245.59	
77810	2/6/04	SB CHRYSLER PLYMOUTH JEEP	DBASERVICE VEHICLE PARTS/REPAIRS	1,889.73	
77811	2/6/04	SB COUNTY FIRE DEPARTMENT	MANDATED FEES	2,948.00	
77812	2/6/04	TEAMSTERS PENSION TRUST	UNION PENSION	60,404.74	
77813	2/6/04	UNISOURCE MAINT SUPPLY SYSTEMS	BUS CLEANING SUPPLIES	36.37	
77814	2/6/04	UNIFORM CONNECTION INC.	UNIFORMS	1,031.43	
77815	2/6/04	VALLEY DETROIT DIESEL ALLISON	BUS PARTS	206.76	
77816	2/6/04	VALLEY DETROIT DIESEL ALLISON	BUS PARTS	1,468.92	
77817	2/6/04	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	6,941.01	
77818	2/6/04	YELLOW TRANSPORTATIONS	FREIGHT	560.98	
				257,659.10	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$257,659.10